

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 10

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-2,414,101.43	-1,710,917.90	-1,710,917.90	-1,697,075.05	-429,069.95

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-3,291,841.00	-128,261.08	-128,261.08	-1,843,594.08	-837,344.63

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Commerce							Lines with Abnormal Balances: 8
Bureau: Bureau of the Census							
Acct: Current Surveys and Programs							
<u>TAFS: 13-0401 \ 17 (Salaries and Expenses)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-4,682.75	-4,682.75	11,959.80	15,271.10	15,271.10	15,271.10	

Bureau: Bureau of Economic Analysis							
Acct: Salaries and Expenses							
<u>TAFS: 13-1500 16 \ 17 (Salaries and Expenses)</u>							
Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive	
	-342,739.79	-342,739.79	-342,739.79	-342,739.79	-342,739.79	-342,739.79	

Bureau: Minority Business Development Agency							
Acct: Minority Business Development							
<u>TAFS: 13-0201 \ X (Minority Business Development)</u>							
Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive	
	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	867,146.87	867,146.87	867,146.87	866,688.54	866,688.54	866,688.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,290,335.23	1,290,335.23	1,290,335.23	1,299,297.61	1,290,089.93	1,290,089.93

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	20,172,045.13	20,143,681.86	20,934,788.24	24,418,579.82	6,244,288.94	10,026,166.03

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 16 (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	281,739.27	281,788.51	281,788.51	284,905.29	281,818.51	281,818.51

TAFS: 21-2010 \ 15 (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	5,881,273.76	7,530,821.54	7,608,769.28	6,030,299.73	5,881,273.76	5,881,273.76

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ X (Military Personnel, Navy)

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
0.02	0.02	0.02	0.02	0.02	0.02	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
0.02	0.02	0.02	0.02	0.02	0.02	

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
9,624.29	9,624.29	9,624.29	9,624.29	9,624.29	9,624.29	

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
99,248.53	99,248.53	99,248.53	99,248.53	99,248.53	99,248.53	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
658.12	658.12	658.12	4,722.24	89,015.29	99,248.53	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		339,681.95	339,681.95	339,681.95	339,681.95	339,681.95	339,681.95

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		340,820.85	340,820.85	340,820.85	336,748.05	340,889.31	340,889.31

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		36,999.76	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76

TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		108,453.88	108,453.88	108,453.88	-46.12	-46.12	-46.12

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-103,390,957.70	-103,069,499.72	-102,845,052.20	-102,501,134.97	-91,543,806.31	-91,434,475.50

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		164,293,516.90	164,293,516.90	164,293,516.90	164,356,807.80	164,248,716.35	164,248,716.35

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		826.02	826.02	826.02	826.02	826.02	826.02

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		826.02	826.02	826.02	826.02	826.02	826.02

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-4,851,567.47	-5,282,244.90	-8,236,209.07	-5,399,444.09	23,400,700.08	36,049,206.15	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	63,684,199.77	66,621,445.91	71,529,508.12	98,544,745.29	139,750,195.32	173,590,858.16	

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	36,390,255.40	36,390,572.92	36,390,911.20	36,370,940.63	36,379,276.44	36,378,955.12	

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	91,295,204.87	90,113,038.03	88,574,388.28	86,618,181.59	84,502,337.36	83,843,966.83	

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	557,261.16	557,261.16	557,261.16	2,382.64	2,353.09	2,353.09	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army

TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,537,893.04 7,537,932.89 7,537,893.04 7,563,050.31 6,530,973.97 6,530,973.97

TAFS: 21-2020 \ X (Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 161,720.74 161,720.74 161,720.74 161,720.74 161,720.74 161,720.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,952,040.06 197,450.97 12,048,677.41 161,720.74 161,720.74 161,720.74

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 249,695.52 249,695.52 249,695.52 249,695.52 249,695.52 249,695.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 836,719.51 36,212.69 -171,531.51 278,935.16 294,105.13 249,695.52

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,113,693.44 16,041,095.13 15,915,039.49 5,663.11 64,660.80

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Defense-wide							

TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	277,552.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	179,071.88	179,071.88	179,071.88	1,358,569.00	179,071.88	179,071.88	

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	29,824.45	25,700.45	267,504.97	826.59	106.21	759.71	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-5,741,252.68	-5,741,252.68	-5,741,252.68	-5,741,252.68	-5,741,252.68	-5,741,252.68	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-5,685,169.46	-5,685,169.46	-5,685,169.46	-5,685,169.46	-5,741,252.68	-5,741,252.68	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-80,840.59	1,662,260.75	-80,840.59	-80,840.59	-80,840.59	-80,840.59	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-3,178.93	-3,178.93	-3,178.93	-3,178.93	-3,178.93	-3,178.93

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,922.61	-2,922.61	-2,922.61	-2,922.61	-3,178.93	-3,178.93

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

TAFS: 97-0100 \ 19 (Operation and Maintenance, Defense-wide)

Line: 1072	Exp Unob Bal: Transfer btw expired/unexpired accts					Amounts should be negative
	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67		

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	867,765.01	59.12	867,765.01			

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	566,688.33	541,163.83	412,832.18	283,604.88	-148,158.11	-273,171.29

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	174,512.77	174,512.77	174,512.77	174,512.77	174,512.77	174,512.77

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	428,944.39	428,944.39	428,944.39	204,359.63	31,332.32	175,847.83

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Army Reserve							
<u>TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	32,915.39	32,915.39	32,915.39	32,915.39	32,915.39	32,915.39	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	137,094.20	137,357.42	137,357.42	130,945.87	38,002.38	32,933.39	
<hr/>							
Acct: Operation and Maintenance, Marine Corps Reserve							
<u>TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	
<hr/>							

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -152,801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115,019.88 -115,019.88 -115,019.88 -152,801.08 -152,801.08 -152,801.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,272,337.16 6,125,232.29 11,772,549.32 2,589.07 2,505.69 4,413.91

TAFS: 21-2065 \ 20 (Operation and Maintenance, Army National Guard)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -295,443,295.69 -295,591,103.77 -281,345,473.58 -4,933,034.85

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,519,821.15 2,021,692.70 2,014,656.36 1,305,122.59 714,962.57 725,241.57

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,477,602.48 1,976,970.24 2,578,755.63 2,268,414.65 1,474,990.17 343,117.86

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: United States Court of Appeals for the Armed Forces							
<u>TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-54,660.36	-43,932.09	-43,932.09	-10,955.92	6,169.08	6,169.08	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Defense Health Program							
<u>TAFS: 97-0130 19 \ 21 (Defense Health Program)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	78,603.61	78,603.61	78,603.61	78,603.61	-40,864.98	-40,864.98	
<hr/>							
<u>TAFS: 97-0130 19 \ 20 (Defense Health Program)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	21,614,102.02	21,672,091.41	-1,192,839.33	-25,565,713.87	-1,769,668.82	-1,557,675.30	
<hr/>							
<u>TAFS: 97-0130 18 \ 20 (Defense Health Program)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	34,356.10	34,356.10	35,249.52	-3,093,801.45	34,356.10	34,356.10	
<hr/>							
<u>TAFS: 97-0130 16 \ 18 (Defense Health Program)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	
<hr/>							
<u>TAFS: 97-0130 15 \ 16 (Defense Health Program)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	550,393.47	550,393.47	550,664.93	551,142.14	-79,721.77	-73,951.77	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

TAFS: 97-0130 14 \ 16 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	

TAFS: 97-0130 13 \ 15 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	163,773.51	163,773.51	163,773.51	163,773.51	168,324.30	168,324.30	

TAFS: 97-0130 \ X (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	1,131,416.46	1,131,416.46	1,131,416.46	1,131,934.92	103,515.10	103,515.10	

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-170,720.00	-170,720.00	-170,720.00	-170,720.00			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,810.68	1,810.68	1,810.68	1,810.68	

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,954.26	3,954.26	3,954.26	3,954.26	3,954.26

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3,954.26	3,954.26	3,954.26	3,954.26	3,954.26

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		44.36	44.36	44.36	44.36	44.36

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		44.36	44.36	44.36	44.36	44.36

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Cooperative Threat Reduction Account							

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,709.17	

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	5.43	5.43	5.43	5.43	5.43	5.43	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5.43	5.43	5.43	5.43	5.43	9,788.42	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Cooperative Threat Reduction Account							

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,096.03	4,342.25	4,959.56	64,711.07	2,096.03	2,096.03

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		70,161.99	180,392.29	180,392.29	180,392.29	70,161.99	70,161.99

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Cooperative Threat Reduction Account							
<u>TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)</u>							

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		45.68	45.68	45.68	45.68	45.68	45.68

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		45.68	45.68	45.68	45.68	45.68	45.68

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Afghanistan Security Forces Fund							

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,086.06	1,086.06	1,086.06			

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-4,573,077.66	-4,491,890.80	-2,501,235.21	-475,295.97	1,757,274.81	2,810,594.89

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-25,327,180.53	4,293,384.43	22,451,800.09	26,774,532.00	28,413,713.18	28,803,106.19

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		75,778,341.57	34,800,475.90	34,180,044.98	12,793,189.18	11,325,872.27	11,325,872.27

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		12,124.00	12,124.00	29,708.33		

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,174,345.45	2,228,076.33	1,994,175.58	1,549,501.25	1,641,698.84

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 15 \ 16 (Iraq Train and Equip Fund)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3,983,340.86	4,208,172.82			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Operation and Maintenance							
Acct: Department of Defense Acquisition Workforce Development Account							

TAFS: 97-0111 19 \ 20 (Department of Defense Acquisition Workforce Development Accou

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1.00					1,684.00

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,273.50	-2,750.66	-2,750.66	-5,058.32	-6,335.33	-6,335.33

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-278,069.23	-278,069.23	-278,069.23	-278,069.23	-278,069.23	-278,069.23

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-215,171.69	-220,024.97	-234,589.30	-234,126.07	-275,441.68	-272,413.64

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-5,060,337.99	-5,060,337.99	-5,060,337.99	-5,060,337.99	-5,060,337.99	-5,060,337.99

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-4,795,499.42	-4,734,545.29	-4,723,732.25	-5,144,448.10	-5,067,078.43	-5,062,090.69

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Account)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-210,090.66	-210,090.66	-209,388.41	164,915.86	164,833.26	157,190.24

TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Account)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-467,265.48	-418,389.25	-418,389.25	50,353.11	45,098.03	45,917.36

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,783,511.22	1,783,511.22	349,984.95	-1,121,398.69	-1,363,147.30	-1,363,147.30

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		81,276.03	81,276.03	81,276.03	81,276.03	81,276.03

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		86,641.76	86,723.94	81,276.03	81,276.03	81,276.03

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	-300.00

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	-300.00

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	-300.00

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-736.48	-150.18	-150.18	-3,310,078.01	3,331.45

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	6,975,243.12	5,929,100.60	5,623,341.82	5,653,071.32	4,886,857.27	4,171,470.15	

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	

Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	5,985,650.52	5,985,650.52	5,985,650.52	5,985,650.52	5,985,650.52	5,985,650.52	

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	10,558,778.21	10,558,778.21	10,558,778.21	10,558,778.21	10,558,778.21	10,558,778.21	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-12,531,823.97	-12,531,823.97	-12,531,823.97	-12,531,823.97	-12,531,823.97	-12,531,823.97	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-22,931,419.58	-19,377,942.11	-14,655,926.74	-12,945,188.53	-12,815,859.64	-12,749,313.95	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	5,055,889.71	5,055,889.71	5,055,889.71	5,055,889.71	5,055,889.71	5,055,889.71	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5,993,853.48	5,865,506.11	5,159,913.47	5,074,766.11	5,165,274.92	5,055,902.61	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		4,909.47	15,889.50	2,580.26	315,172.36	1,643.04	10,519.19

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-6,490,816.91	-6,490,816.91	-6,490,816.91	-6,490,816.91	-6,490,816.91	-6,490,816.91

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-13,344,500.67	-9,903,092.13	-9,667,464.75	-9,785,778.55	-8,342,607.85	-8,020,510.97

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		84,930.00	84,930.00	84,930.00	84,930.00	84,930.00	84,930.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		84,930.00	84,930.00	84,930.00	84,930.00	84,930.00	84,930.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Procurement							
Acct: Procurement of Ammunition, Army							
<u>TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	21,707,195.20	21,601,243.48	18,472,388.71	11,687,099.10	3,320,487.39	3,414,034.44	
<hr/>							
<u>TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-13,771,180.99	-14,700,866.62	-12,820,548.16	-9,848,378.65	-5,933,607.06	968,101.42	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	41,637,560.87	41,637,560.87	41,637,560.87	41,637,560.87	41,637,560.87	41,637,560.87	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	46,274,339.30	46,117,479.88	46,117,400.92	45,637,856.97	43,412,007.90	43,593,309.48	
<hr/>							
<u>TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-29,741,911.89	-29,741,911.89	-29,741,911.89	-29,741,911.89	-29,741,911.89	-29,741,911.89	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-51,829,656.47	-49,220,980.64	-45,507,589.75	-33,368,984.31	-42,595,690.69	-39,099,223.06	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	74,444,025.33	74,444,025.33	74,444,025.33	74,444,025.33	74,444,025.33	74,444,025.33	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	79,568,528.37	79,566,377.48	79,235,704.07	79,546,828.14	74,444,025.33	76,917,995.68	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,428,311.95	1,428,311.95	1,428,311.95	1,428,311.95	1,428,311.95	1,428,311.95

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,748,652.31	1,698,620.83	1,668,617.63	1,552,663.19	1,443,502.61	1,460,127.80

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Procurement							
Acct: Joint Improvised-Threat Defeat Fund							

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	458,487.09	458,734.13	420,633.92	4,170.58	4,170.58	4,170.58	

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	7,280,208.52	7,824,273.45	7,263,873.55	7,273,794.89	7,281,451.57	7,350,303.41	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-4,104,207.88	-4,102,373.31	-4,124,720.46	-4,116,736.51	-523,562.12
						-426,451.87

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		61,151.21	61,151.21	61,151.21	61,151.21	63,472.76

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		14,592.24	14,592.24	-1,668,162.84	-3,795,966.20	-2,156,835.44
					-2,156,835.44	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Procurement							
Acct: Procurement of Ammunition, Navy and Marine Corps							
<u>TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	245,110.18	349,406.57	245,110.18	245,110.18	300,455.18	-65,226.83	
<hr/>							
<u>TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	
<hr/>							
<u>TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	190.87	190.87	190.87	190.87	190.87	190.87	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	190.87	190.87	190.87	190.87	190.87	190.87	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Procurement							
Acct: Shipbuilding and Conversion, Navy							
<u>TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	
<hr/>							
Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	
<hr/>							
<u>TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-6,354,177.40	-6,354,177.40	-6,354,177.40	-6,354,177.40	-6,354,177.40		
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-11,382,520.74	-11,378,210.74	-5,460,232.92	-2,113,885.74	-1,577,868.93		
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-2,507,520.74	-2,503,210.74	3,414,767.08	6,761,114.26	-1,577,868.93		
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		129,057.37	129,057.37	129,057.37	129,057.37	129,057.37	129,057.37

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		773,533.19	773,533.19	773,533.19	773,533.19	773,533.19	773,533.19

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		246,516.68	5,702.68	781,786.32	781,786.32	779,780.95	5,702.68

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,132,147.51	1,132,147.51	1,132,147.51	1,132,147.51	1,132,147.51	1,132,147.51

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,132,147.51

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	118,501.25	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	406,912.53	406,912.53	406,912.53	406,912.53	406,912.53	406,912.53

TAFS: 57-3010 \ X (Aircraft Procurement, Air Force)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-2,577,156.58	-2,577,156.58	-2,577,156.58	7,333,466.84	7,333,466.86	7,333,466.86

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2,577,156.58	-2,577,156.58	-2,577,156.58	7,333,466.84	7,333,466.86	7,333,466.86

Acct: Other Procurement, Air Force

TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,349.21					

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,203.15	3,203.15	3,203.15	3,203.15	3,203.15	3,203.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,968,589.04	1,968,589.04	1,968,589.04	1,968,589.04	1,968,589.04	1,968,589.04

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,048,439.00	1,980,162.15	1,984,914.54	1,985,020.75	1,968,589.04	1,968,589.04

TAFS: 97-0300 15 (Procurement, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		12.09	12.09	12.09	12.09	12.09	12.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		12.09	12.09	12.09	12.09		

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,153,691.24 -2,153,691.24 -2,153,691.24 -1,076,845.62 -1,078,158.12 -1,078,158.12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,153,691.24 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,953,698.04 -2,370,914.43 6,369,504.19 311,140,080.72 11,928,019.71 8,000,143.37

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-92,895.68	-73,991.81	-73,991.81	-12,131.93	1,091,032.09	1,216,325.52

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		527,096.23	527,096.23	527,096.23	527,096.23		

TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-286,119.22	-286,119.22	-286,119.22	-286,119.22	-286,119.22	-286,119.22

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-81,211.13	-79,948.73	-66,745.94	-275,846.05	-304,238.80	-302,673.78

TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,027,762.74	-1,027,762.74	-1,027,762.74	-1,027,762.74	-1,027,762.74	-1,027,762.74

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,996,342.43	-2,005,577.86	-1,834,547.42	-1,354,116.85	-1,041,433.36	-1,041,424.74

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Research, Development, Test, and Evaluation							
Acct: Research, Development, Test and Evaluation, Navy							
<u>TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	820,369.09	403,107.22	681,655.48	283,428.75			
<hr/>							
<u>TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,446,915.37	2,446,915.37	2,446,915.37	2,455,077.07	2,457,938.98	2,457,938.98	
<hr/>							
<u>TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	95,420,361.23	95,420,361.23	95,420,361.23	95,420,361.23	95,420,361.23	95,420,361.23	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	121,202,105.42	120,646,996.94	119,218,114.01	113,851,605.59	108,244,272.47	104,843,012.57	
<hr/>							
<u>TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	5,848,054.86	5,848,054.86	5,848,054.86	5,848,054.86	5,848,054.86	5,848,054.86	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	9,536,188.56	9,476,461.70	9,435,738.08	7,354,564.61	7,143,433.81	6,189,465.69	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Research, Development, Test, and Evaluation							
Acct: Research, Development, Test and Evaluation, Navy							
<u>TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	1,062,280.88	1,062,280.88	1,062,280.88	1,062,280.88	1,062,280.88	1,062,280.88	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,969,829.14	1,969,308.83	1,958,095.22	1,952,533.18	1,844,541.74	1,079,445.06	
<hr/>							
<u>TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,157,789.98	944,536.01	-320,723.12	-491,656.29	-500,851.57	-534,467.47	
<hr/>							
<u>TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	
<hr/>							
Acct: Research, Development, Test and Evaluation, Air Force							
<u>TAFS: 57-3600 14 \ 15 (Research, Development, Test and Evaluation, Air Force)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	740,520.69	527,797.79	435,927.62	-247,929.42	-200,174.33	-203,489.67	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Research, Development, Test, and Evaluation							
Acct: Research, Development, Test and Evaluation, Defense-wide							
<u>TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-105,301.79	-105,301.79	-105,301.79	26,530.41	273.00	273.00	
<hr/>							
<u>TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	7,191.36	7,191.36	7,191.36	8,541.49	7,191.36	7,191.36	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-93,283.84	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-214,152.18	-214,152.18	-214,152.18	-249,958.10	-249,958.10	-249,958.10

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		249,958.10	249,958.10	249,958.10	285,764.02	249,958.10	249,958.10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,465,968.79	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		456,366.09	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		456,366.09	456,366.09	456,366.09	4,206,026.22	630,574.58	630,574.58

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,062.27 3,062.27 3,062.27 3,062.27 3,062.27 3,062.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,062.27 11,366.26 11,366.26 11,366.26 6,284.35 6,284.35

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

200,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		21,900,348.65	21,900,348.65	21,900,348.65	21,900,348.65	21,900,348.65	21,900,348.65

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		28,413,304.81	28,361,068.47	26,829,111.86	25,880,980.39	23,721,302.34	23,163,322.13

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		4,622,634.25	4,622,634.25	4,622,634.25	4,622,634.25	4,622,634.25	4,622,634.25

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		6,286,984.78	6,267,386.01	6,267,404.11	6,249,226.01	4,623,812.88	4,620,686.78

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-14,193,725.96	-8,933,170.79	-6,246,015.27	-248,559.95	15,891,936.15	17,100,316.63

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,808,227.88	1,776,062.91	1,336,877.73	-864,340.13	-11,952,885.27	-12,365,928.91

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-21,153.11	-21,153.11	-21,153.11	-21,153.11	-21,153.11	-21,153.11

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		4,949,904.11	4,949,904.11	4,949,904.11	4,949,904.11	4,949,904.11	4,949,904.11

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		12,756,388.77	-2,572,005.53	9,798,524.84	-24,106.13	42,944,767.26	28,144,088.75

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,833,637.89	1,833,637.89	1,833,637.89	1,833,637.89	1,833,637.89	1,833,637.89

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		5,195,281.15	4,932,955.67	4,970,900.27	4,021,268.34	3,549,255.07	3,265,013.07

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,181,683.00	-1,181,683.00	-1,181,683.00	-1,181,683.00	-1,181,683.00	-1,181,683.00

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,423,736.94	-1,423,736.94	-1,423,736.94	-1,423,736.94	-1,426,243.00	-1,426,243.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-4,188,286.87	-4,150,240.40	-4,024,354.11	-3,667,852.22	-3,141,262.81	2,113,626.34

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		773,610.43	773,610.43	773,610.43	773,610.43	

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		0.08	0.08	0.08	0.08	0.08

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,510,710.22	1,510,710.22	1,510,710.22	1,510,710.22	0.08

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		156,423.99	156,423.99	156,423.99	156,423.99	0.04

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		845,270.93	845,270.93	845,270.93	845,270.93	-14,671.88

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		4,769.37	4,769.37	4,769.37	4,769.37	-236,508.49

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-3,919,617.75	-4,000,675.93	-5,092,744.20	-3,606,763.01	-2,393,250.35
						-2,523,279.56

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-48,495.52	-48,495.52	-48,495.52	-48,495.52	-48,495.52

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-48,649.96	-48,971.87	-48,507.22	-52,568.76	-48,557.26
						-48,495.52

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-15,900,402.37	-15,900,402.37	-15,900,402.37			-15,900,402.37

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-12,579.41	-26,124.66	-26,124.66	-23,586.94	24,373.67	26,378.80

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,503,272.62	-2,503,272.62	-2,503,272.62	-2,503,272.62	-2,503,272.62	-2,503,272.62

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,521,401.34	-2,521,401.34	-2,518,986.86	-2,518,986.86	-2,518,924.82	-2,503,272.62

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-46,803.82	-46,803.82	-46,803.82	-46,803.82	-46,803.82	-46,803.82

Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-46,803.82	-46,803.82	-46,803.82	-46,803.82	-46,803.82	-46,803.82

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Military Construction

Acct: Military Construction, Air Force Reserve
TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-136,837.04	-114,048.26	-130,313.97	55,328.29	198,903.72	214,565.52	

Acct: Department of Defense Base Closure Account
TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	3,651,026.80	3,550,311.41	3,651,026.80	926,117.71	349,819.52	193,759.73	

Acct: Department of Defense Base Closure Account 1990
TAFS: 97-0510 \ X (Department of Defense Base Closure Account 1990)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-23,280,718.00	3,043,734.08	2,834,900.87	6,455,620.41	36,787,326.37	41,795,822.00	

Acct: Foreign Currency Fluctuations, Construction
TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Family Housing							
Acct: Family Housing Construction, Army							
<u>TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)</u>							
Line: 3090							
Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	10,513.04	2,214.62	14,923.27	9,274.51	4,287.48	580.30	

Acct: Family Housing Operation and Maintenance, Army							
<u>TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)</u>							
Line: 3090							
Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	193,306.51	193,306.51	193,306.51				

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		221,312.36	221,312.36	101,385.54	186,787.13	165,582.62	11,334.35

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		203.82	203.82	203.82	203.82	203.82	203.82

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		203.82	203.82	203.82	203.82	203.82	203.82

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

Line: 1072	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		1,000,000.00	1,000,000.00	1,000,000.00			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 321
Bureau: Family Housing							
Acct: Family Housing Operation and Maintenance, Air Force							
<u>TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	534.89	534.89	534.89	534.89	534.89	534.89	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	540.62	540.62	540.62	540.62	540.62	540.62	
<u>TAFS: 57-0745 \ 15 (Family Housing Operation and Maintenance, Air Force)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	10.86	-564.50	10.86	-564.50	-564.50	-564.50	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321
 Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-45,376,935.58	-37,115,431.46	-33,580,241.52	29,595,379.88	-6,303,679.21	-7,522,446.47	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-45,376,935.58	-37,115,431.46	-33,580,241.52	29,595,379.88	-6,303,679.21	-7,522,446.47	

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Aug Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

TAFS: 91-0900 19 \ 20 (Education for the Disadvantaged)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-132,140.00	-132,140.00	-132,140.00			

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-73,607.16	-73,607.16	-73,607.16			

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-51,997,343.00	-51,997,343.00	-51,997,343.00	-51,997,343.00	-51,997,343.00	

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-8,181.77	-8,181.77	-7,581.77	-7,581.77	-7,581.77	-7,581.77

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-1,547.66	-1,547.66	-1,547.66	-1,547.66		

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,547.66	-1,547.66	-1,547.66	51,042.51		

TAFS: 91-4250 \ X (College Housing Loans)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-17,000.88	-17,000.88	-17,000.88	-17,000.88		

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-449,793,180.84	-404,626,816.01	444,496,270.68	499,958,689.91	-97,273,259.15	-68,537,676.41

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-2,606,619.65	-3,691,852.92	-813,786.10	-300,057.67	-797,068.83	-558,955.71

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Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-38,346.24	-892.19	-445,958.96		
					-29,785.22	-29,026.24

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-129,957.17	-129,957.17	-94,500.00		

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Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1.17	1.17	1.17	1.17	-50,081.19	-50,082.36

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: Food and Drug Administration							
Acct: Salaries and Expenses							
<u>TAFS: 75-0600 19 \ 21 (Salaries and Expenses)</u>							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-396.50	-396.50	-396.50				
<hr/>							
Bureau: Health Resources and Services Administration							
Acct: Health Resources and Services							
<u>TAFS: 75-0361 \ 16 (Program Management)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	27,144.97	27,144.97	27,144.97	27,144.97	27,144.97	27,144.97	
<hr/>							
Acct: Health Center Guaranteed Loan Financing Account							
<u>TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)</u>							<u>Cohort: 11</u>
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-0.01	-0.01	-0.01	295,040.46	295,040.46	295,040.46	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-0.01	-0.01	-0.01	295,040.46	295,040.46	295,040.46	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: National Institutes of Health							
Acct: National Institutes of Health							
<u>TAFS: 75-0807 \ 14 \ 15 (National Library of Medicine)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-800.00	-800.00	-800.00	62,303.13	62,303.13	62,303.13	
<hr/>							
<u>TAFS: 75-0807 \ 15 (National Library of Medicine)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-27,913.09	-21,796.09	-19,169.08	3,230,702.20	3,561,683.96	3,680,179.94	
<hr/>							
<u>TAFS: 75-0819 \ 16 (John E. Fogarty International Center)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive	
	-244,580.93	-244,580.93	-244,580.93	-244,580.93	-244,580.93	-244,580.93	
<hr/>							
Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-471,477.80	-471,477.80	-471,477.80	-469,838.28	-321,936.70	-291,427.94	
<hr/>							

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-784,411.05	-784,411.05	-784,411.05	-784,411.05	-784,411.05	-784,411.05

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-877,371.47	-873,902.60	-832,693.63	-817,776.89	-753,940.37	-752,696.66

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		426,846.55	426,846.55	426,846.55	432,245.53	432,854.71	432,854.71

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-91,289.59	-91,289.59	-91,289.59	-91,289.59	-91,289.59	-91,289.59

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-103,070.79	-103,070.79	-103,070.79	-98,652.84	-98,652.84	-94,234.89

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: National Institutes of Health							
Acct: National Institutes of Health							
<u>TAFS: 75-0843 \ X (National Institute on Aging)</u>							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-69,939.20	-69,939.20	-69,939.20				
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-70,613.75	-70,613.75	-2,596.70	49,898.19	49,898.19	49,898.19	
<hr/>							
<u>TAFS: 75-0843 \ 15 (National Institute on Aging)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	106,203.88	106,203.88	106,203.88	106,203.88	106,203.88	106,203.88	
<hr/>							
<u>TAFS: 75-0846 13 \ 15 (Office of the Director)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-110.98	-110.98	-110.98	-110.98	-110.98	-110.98	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-110.56	-110.67	-110.98	-110.98	-110.98	-110.98	
<hr/>							
<u>TAFS: 75-0846 \ 15 (Office of the Director)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	1,898,222.95	1,898,222.95	1,898,222.95	1,898,222.95	1,898,222.95	1,898,222.95	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	705,347.48	705,347.48	705,347.48	2,301,877.74	1,898,222.95	1,898,222.95	
<hr/>							

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	486,040.88	486,040.88	486,040.88	486,040.88	486,040.88	486,040.88	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	528,216.20	528,216.20	528,216.20	500,013.35	499,286.63	499,286.63	

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	175,044.68	175,044.68	175,044.68	175,044.68	-624,316.44	-624,316.44	

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	

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Agency: Department of Health and Human Services Lines with Abnormal Balances: 84
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,138,728.09	-999,633.18	1,267,380.88	6,473,291.92	8,199,985.55	8,179,696.81	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	

TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-460,898.09	-384,138.70	-283,045.30	33,029.76	240,512.31	304,481.49	

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	241,282.78	241,282.78	241,282.78	241,282.78	-98,582.89	-98,582.89	

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,389,795.74	-1,389,795.74	-1,389,795.74	-1,389,795.74	-1,389,795.74	-1,389,795.74	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,747,202.74	-3,723,552.60	-3,560,572.42	-2,749,534.30	-1,724,772.04	-1,571,596.95	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-290.40	-290.40	-290.40	-290.40	-290.40	-290.40	-290.40

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43

TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-829,193.52	-755,385.88	361,324.43	1,007,986.60	2,623,203.04	2,688,703.59	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-327,844.69	-327,844.69	-327,844.69	-327,844.69	-327,844.69	-327,844.69

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-827,212.94	-827,212.94	-811,292.55	-726,050.76	-492,819.76	-372,822.97

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		8,951.17	8,951.17	8,951.17	8,951.17	8,951.17	8,951.17

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,376,962.79	-2,331,748.22	-2,098,083.66	23,399.71	422,267.26	492,167.60

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		272.79	272.79	272.79	272.79	272.79	272.79

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		272.79	272.79	272.79	272.79	272.79	272.79

TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-2.93	-2.93	-2.93	-15.32	-4.43	-4.43

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: National Institutes of Health							
Acct: National Institutes of Health							
<u>TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-649,739.81	-584,687.78	-406,564.95	-234,600.82	1,086,013.83	1,582,514.51	
<hr/>							
<u>TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-28,076.94	-28,076.94	-28,076.94	-28,076.94	-28,076.94	-28,076.94	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-170,399.32	-146,030.06	-408,586.46	-128,185.19	-9,079.70	41,641.60	
<hr/>							
<u>TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	600,000.00	750,000.00	750,000.00	750,000.00			
<hr/>							
<u>TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-78,937.23	-27,375.31	94,552.36	625,456.02	1,266,735.31	1,905,859.44	
<hr/>							
<u>TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-234,329.34	-234,329.34	-234,329.34	-234,329.34	-234,329.34	-234,329.34	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-915,422.90	-926,695.70	-911,733.65	-823,299.15	-534,294.99	-360,185.56	
<hr/>							

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-534,343.61	-534,343.61	-534,343.61	-534,343.61	-534,343.61	-534,343.61

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-779,321.81	-779,334.22	-624,084.64	-607,051.28	-582,023.28	-584,415.93

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-839,649.01	-740,842.00	303,626.73	951,416.35	1,191,465.11	1,193,665.11

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,292,293.04	-1,292,293.04	-1,292,293.04	-1,292,293.04	-1,292,293.04	-1,292,293.04

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,013,309.81	-1,894,098.81	-1,858,107.56	-1,691,031.46	-1,507,109.37	-1,484,388.95

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: Substance Abuse and Mental Health Services Administration							
Acct: Substance Abuse and Mental Health Services							
<u>TAFS: 75-1365 \ 16 (Substance Abuse Prevention)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	
<hr/>							
<u>TAFS: 75-1365 \ 15 (Substance Abuse Prevention)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	862.62	862.62	862.62	862.62	862.62	862.62	
<hr/>							
Bureau: Centers for Medicare and Medicaid Services							
Acct: State Grants and Demonstrations							
<u>TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-14,012.30	-14,012.30	
<hr/>							
Acct: Payments to Health Care Trust Funds							
<u>TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-463,197,570.02	-463,197,570.02	-463,197,570.02	-463,197,570.02	-463,197,570.02	-463,197,570.02	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-463,197,570.02	-463,197,570.02	-463,197,570.02	-463,197,570.02	-463,197,570.02	-463,197,570.02	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 84
Bureau: Administration for Children and Families							
Acct: Children and Families Services Programs							
<u>TAFS: 75-1536 \ 17 (Children and Families Services Programs)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	19,332.85	19,332.85	19,332.85	19,332.85	19,332.85	19,332.85	
<hr/>							
<u>TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	0.34	0.34	0.34	0.34	-2,000,000.00	-2,000,000.00	
<hr/>							
Bureau: Departmental Management							
Acct: Office for Civil Rights							
<u>TAFS: 75-0135 \ X (Office for Civil Rights)</u>							
Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other					Amounts should be positive	
	-1,580,000.00						
<hr/>							
Bureau: Program Support Center							
Acct: Miscellaneous Trust Funds							
<u>TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	
<hr/>							
<u>TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-2,120.79	-2,120.79	-2,120.79	-2,120.79	-2,120.79		
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: 10
 Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE
TAFS: 70-0540 \ 15 (Operations and Support)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	69,679.28	69,679.28	69,679.28	69,679.28	69,679.28	69,679.28

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	66,976.81	66,110.33	66,330.11	66,769.67	67,209.23	67,282.49

Bureau: United States Secret Service
 Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13

Acct: Research and Development, USSS
TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-0.90	-0.90	-0.90	-0.90	-0.90	-17,400.42

Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs
TAFS: 70-0561 14 \ 15 (Firefighter Assistance Grants)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-779,045.52	2,150,118.42	2,290,504.67	3,287,189.07	5,033,910.24	5,651,865.24

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Homeland Security							Lines with Abnormal Balances: 10
Bureau: Federal Law Enforcement Training Center							
Acct: Operations and Support, FLETC							
<u>TAFS: 70-0509 \ 18 (Operations and Support)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	183,381.53	183,381.53	169,206.53	161,836.29	-222,261.15	-378,723.65	
<hr/>							
<u>TAFS: 70-0509 \ 17 (Operations and Support)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	9,000.00	8,951.16	8,951.16	2,946.26	-57,832.45	-57,832.45	
<hr/>							
<u>TAFS: 70-0509 \ 15 (Operations and Support)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	7,604.38	7,604.38	79.40	-2,348.46	-7,202.64	-2,348.46	
<hr/>							
Bureau: Countering Weapons of Mass Destruction Office							
Acct: Procurement, Construction and Improvements, CWMD							
<u>TAFS: 70-0862 14 \ 16 (Procurement, Construction and Improvements)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-228,470.55	-226,931.26	2,821,172.22	3,771,534.57	5,051,382.26	5,057,227.51	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of the Interior							Lines with Abnormal Balances: 8
Bureau: United States Geological Survey							
Acct: Surveys, Investigations, and Research							
<u>TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)</u>							
Line: 3060							Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
	668.62	668.62	668.62	668.62	668.62	668.62	Amounts should be negative

Bureau: United States Fish and Wildlife Service							
Acct: Resource Management							
<u>TAFS: 14-1611 \ 19 (Resource Management)</u>							
Line: 2490							Unob Bal: end of year (total)
	-12,565.11	-22,016.75	-22,016.75	-22,016.75	-22,016.72	-22,016.73	Amounts should be positive

Bureau: Department-Wide Programs							
Acct: Wildland Fire Management							
<u>TAFS: 14-14-1125 \ X (Wildland Fire Management)</u>							
Line: 1740							BA: Disc: Spending auth: Antic colls, reimbs, other
	-33,045,241.49	-27,455,582.72	4,372,602.34	-7,687,268.95	2,240,557.58	-10,073,993.66	Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 33

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -570,249.69 -570,249.69 -570,249.69 -570,248.69 50,000.00 50,000.00

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 465,989.98 1,537,234.05 1,537,234.05 1,537,234.05 1,638,187.14 1,537,340.21

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,876.32 -12,723.32 -13,148.32 49,830.72 225,162.19 278,036.75

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -149,169.89 -140,302.11 -140,302.11 98,470.59 417,527.30 498,785.74

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Justice							Lines with Abnormal Balances: 33
Bureau: General Administration							
Acct: Office of Inspector General							
<u>TAFS: 15-0328 \ 17 (Office of the Inspector General)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-271,867.32	-255,311.22	-585,667.64	-1,210,851.68	496,772.44	501,455.18	
<hr/>							
<u>TAFS: 15-0328 \ 15 (Office of the Inspector General)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-49,622.12	-49,622.12	265,343.21	266,554.93	886,279.33	992,193.69	
<hr/>							
Acct: Working Capital Fund							
<u>TAFS: 15-4526 \ X (Working Capital Fund)</u>							
Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl							Amounts should be positive
	-347,748.51	30,693.81	215,746.61	-15,413,736.26	-9,233,109.22	15,822,516.91	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-115,000.00	-115,000.00	-125,000.00	-85,000.00	-75,000.00	-75,000.00

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ X (Interagency Crime and Drug Enforcement)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-849,469.02	-302,889.14	-227,319.07	3,290,453.32	-2,912,794.92	2,906,494.50

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Justice							Lines with Abnormal Balances: 33
Bureau: Federal Prison System							
Acct: Salaries and Expenses							
<u>TAFS: 15-1060 19 \ 20 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-30,565.00	-30,565.00	34,969,435.00	-30,565.00			
<hr/>							
<u>TAFS: 15-1060 \ X (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-948,743.16	-949,231.14	-946,844.10	-933,069.67	-959,095.20	-951,117.61	
<hr/>							
<u>TAFS: 15-1060 \ 16 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,928,843.53	-2,928,843.53	-2,928,843.53	-2,928,843.53	-2,928,843.53	-2,928,843.53	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,907,925.54	-3,884,366.10	-3,866,531.02	-3,507,874.70	-3,013,580.96	-3,444,986.15	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ X (Training and Employment Services)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
74,746.00

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
-1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-163.13 -163.13 -163.13 -163.13 -163.13 -163.13

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-704.04 -704.04 -704.04 -704.04 -704.04 -704.04

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

Line: 1103 BA: Disc: Approp (previously unavail) (spec/trust) Amounts should be positive
-5,546,000.00 -5,546,000.00 5,546,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,398,800.00	683,000.00	3,000.00		1,425.00	825.00

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-213,146.89	-124,566.89	-155,451.26	-191,234.75	-36,310.87	-104,652.74

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-534.18	-534.18	-534.18	-534.18	-534.18	-534.18

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-166.83	-166.83	-166.83	-166.83	-166.83	-166.83

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-25.96	-25.96	-25.96	-6,804.39		-258.84

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 59
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Program Account							
<u>TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)</u>							
Line: 1740							
BA: Disc: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-26,741.73	-26,241.73	-15,771.95	-14,147.05	-1,894.24	-786.25	

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 20

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-878,864.75	87,891.45	-869,971.96	-536,523.83	-1,079,366.40	-1,072,838.28

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-542,976.70	419,719.87	-521,874.34	1,693,195.79	1,267,395.37	33,292.62

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 19

Line: 2001	Direct obs incurred: Category A (by quarter)						Amounts should be positive
		-66,045.65	-66,045.65	-66,073.29	669,490.50	-50,683.79	-54,774.54

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-33,702.54	-30,909.17	-28,088.17	-19,626.67	-10,393.71	-6,302.96

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other						Amounts should be positive
		-65,078.00	-65,078.00	-65,078.00	-65,078.00		

Line: 2001	Direct obs incurred: Category A (by quarter)						Amounts should be positive
		-29,748.52	-29,748.52	-29,748.52	11,029.93	5,514.96	3,676.64

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-9,526.98	-11,365.30	-13,203.63	11,029.93	5,514.96	3,676.64

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-9,526.98	-11,365.30	-13,203.63	11,029.93	5,514.96	3,676.64

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 59
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-3,850.97	-3,850.97	-3,850.97	-3,850.97	-3,850.97	-3,850.97	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other					Amounts should be positive	
	-86,013.00	-86,013.00	-86,013.00	-86,013.00			
Line: 2101	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive	
	-2,819.44	-2,819.44	-2,819.44	-1,160.77	188.74	188.74	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-3,375.17	-2,792.53	-2,209.88	-2,120.63	-1,722.22	-1,139.57	
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>				<u>Cohort: 16</u>			
Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other					Amounts should be positive	
	-43,833.00	-43,833.00	-43,833.00	-43,833.00			
Line: 2101	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive	
	-53,150.78	-53,150.78	-42,506.67	-42,506.67	-42,371.74	-42,371.74	
Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive	
	-50,715.23	-50,936.64	-40,513.95	-41,178.19	-41,707.50	-41,928.91	
Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	-50,715.23	-50,936.64	-40,513.95	-41,178.19	-41,707.50	-41,928.91	
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>				<u>Cohort: 15</u>			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 59
 Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-258,431.08	-258,431.08	-258,431.08	-258,431.08	-258,431.08	-258,431.08	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other						Amounts should be positive
	-21,539.00	-21,539.00	-21,539.00	-21,539.00			
Line: 2001	Direct obs incurred: Category A (by quarter)						Amounts should be positive
	-10,872.96	-10,872.96		506.85	253.43	168.95	
Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
	-9,943.74	-10,028.21	760.27	506.85	253.43	168.95	
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-929.22	-844.75	-760.27	-506.85	-253.43	-168.95	
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-164,674.51	-181,002.63	-194,380.05	-218,321.90	-251,111.55	-253,741.98	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-165,603.73	-181,847.38	-195,140.32	-218,828.75	-251,364.98	-253,910.93	
Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-9,943.74	-10,028.21	760.27	506.85	253.43	168.95	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 59
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-115,004.39	-115,004.39	-115,004.39	-115,004.39	-115,004.39	-115,004.39	
<hr/>							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-113,824.57	-114,003.44	-116,440.72	-120,102.07	-112,711.60	-113,356.21	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-113,824.57	-114,003.44	-116,440.72	-120,102.07	-112,711.60	-113,356.21	
<hr/>							
TAFS: 19-4107 \ X (Repatriation Loans Financing Account)				Cohort: 08			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
TAFS: 19-4107 \ X (Repatriation Loans Financing Account)				Cohort: 06			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-2,190.28	-2,190.28	-2,190.28	-2,190.28	-2,190.28	-2,190.28	
<hr/>							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-4,980.73	-4,986.00	-5,414.20	-5,505.78	-536.76	-1,120.35	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-4,980.73	-4,986.00	-5,414.20	-5,505.78	-536.76	-1,120.35	
<hr/>							
TAFS: 19-4107 \ X (Repatriation Loans Financing Account)				Cohort: 05			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 59
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-182.71	-182.71	-182.71	-182.71	-182.71	-182.71	
<hr/>							
Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-14,807.00	-14,807.00	-14,807.00	-14,807.00			
<hr/>							
Line: 2403 Unob Bal: Unapportioned: Other							Amounts should be positive
	-14,329.97	-14,474.49	-14,525.91	-17,365.61	324.16	239.67	
<hr/>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-14,329.97	-14,474.49	-14,525.91	-17,365.61	324.16	239.67	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 59
Bureau: Other							
Acct: Global Health Programs							
<u>TAFS: 11-19-1031 14 \ 18 (Global Health Programs)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-855.59	-855.59	-855.59	-855.59	-855.59		
<hr/>							
<u>TAFS: 11-19-1031 13 \ 17 (Global Health Programs)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-50,671.27	-50,671.27	-50,671.27	-50,671.27	-50,671.27	-50,671.27	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,954.53	-1,954.53	-1,954.53	-50,671.27	-50,671.27	-50,671.27	
<hr/>							
<u>TAFS: 97-19-1031 12 \ 16 (Global Health Programs)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,126,071.42	-1,973,112.23	-1,879,910.94	483,484.69	1,550,673.92	1,827,895.65	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **168**

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		144.00	144.00	113.80	113.80	14,432.12	14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		183.36	183.36	183.36	183.36	55,305.29	55,305.29

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 168
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	4,766.04	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,752,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,752,597.01 -3,752,597.01 -3,752,597.01 -2,648,087.74 -1,324,043.87

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,135,338.58 -5,135,338.58 -5,135,338.58 -4,030,829.31 -1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,529,457,613.70 -3,529,457,613.70 -3,529,457,613.70 -2,593,496,538.43 7,637,656.44

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -313,770,778.30 -313,770,778.30 -313,770,778.30 -963,772,664.43 1,637,361,530.44

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -313,770,778.30 -313,770,778.30 -313,770,778.30 -963,772,664.43 1,637,361,530.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,079.06 -1,079.06 -1,079.06 -725.64

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **168**

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,135,352.98 -1,535,135,352.98 -1,535,135,352.98 -1,535,134,999.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,680.00 1,680.00 1,680.00 1,680.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -53,269,301.70 -53,269,301.70 -53,269,301.70 -13,337,528.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,187,488.79 -15,187,488.79 -15,187,488.79 -15,187,488.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -68,456,790.49 -68,456,790.49 -68,456,790.49 -28,525,016.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,302,496.50 112,636,010.91 105,790,880.01 89,641,810.93

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,495,401.94 -119,495,401.94 -119,495,401.94 -48,892,146.85 -6,411,776.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 100,992,354.66 100,910,417.66 100,063,412.40 99,070,149.47 98,009,650.95 97,311,541.26

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -58,261,218.07 -58,261,218.07 -58,261,218.07 -20,134,646.13 -8,951,899.92

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,522,229.15 -39,522,229.15 -39,522,229.15 -39,522,229.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,783,447.22 -97,783,447.22 -97,783,447.22 -59,656,875.28 -8,951,899.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **168**

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,425,575.32 167,368,335.67 167,354,191.02 167,320,351.00 93,478,046.00 93,478,046.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -477,695,914.78 -477,695,914.78 -477,695,914.78 -113,890,668.34 -56,945,334.17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -206,442,427.29 -206,442,427.29 -206,442,427.29 -206,442,427.29

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -684,138,342.07 -684,138,342.07 -684,138,342.07 -320,333,095.63 -56,945,334.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 424,721,463.86 424,721,463.86 424,721,463.86 422,704,952.07 422,704,952.07 419,692,964.54

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -208,105,524.27 -208,105,524.27 -208,105,524.27 -26,472,598.87 -13,236,299.44

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,769,429.02 -164,769,429.02 -164,769,429.02 -164,769,429.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -372,874,953.29 -372,874,953.29 -372,874,953.29 -191,242,027.89 -13,236,299.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -49,751,117.80 -49,751,117.80 -49,751,117.80 -13,337,738.10 -6,668,869.05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -32,905,788.81 -32,905,788.81 -32,905,788.81 -32,905,788.81

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -82,656,906.61 -82,656,906.61 -82,656,906.61 -46,243,526.91 -6,668,869.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -273,804,850.10 -273,804,850.10 -273,804,850.10 -47,681,851.61 -23,840,925.82

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -157,621,139.85 -157,621,139.85 -157,621,139.85 -157,621,139.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -431,425,989.95 -431,425,989.95 -431,425,989.95 -205,302,991.46 -23,840,925.82

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -39,088,625.92 -39,088,625.92 -39,088,625.92 -10,219,700.34 -5,109,850.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,848,982.90 -30,848,982.90 -30,848,982.90 -1,980,057.32 -5,109,850.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -93,120,181.01 -93,120,181.01 -93,120,181.01 -14,830,874.52 -7,415,437.26

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 168
 Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,025,545.28 -77,025,545.28 -77,025,545.28 -77,025,545.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -170,145,726.29 -170,145,726.29 -170,145,726.29 -91,856,419.80 -7,415,437.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,288,095.77 -13,288,095.77 -13,288,095.77 -8,743,293.38 -4,371,646.69

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,243,106.20 -6,243,106.20 -6,243,106.20 -6,243,106.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,531,201.97 -19,531,201.97 -19,531,201.97 -14,986,399.58 -4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 168
 Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-536,733,234.30	-536,733,234.30	-536,733,234.30	-536,733,234.30	-536,733,234.30	-536,733,234.30	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-2,666,544.10	-2,666,544.10	-2,666,544.10	-969,144.88	-484,572.44		

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-1,159,673.20	-1,159,673.20	-1,159,673.20	-1,159,673.20			

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-3,826,217.30	-3,826,217.30	-3,826,217.30	-2,128,818.08	-484,572.44		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61			

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.65	-0.02		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **168**

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 20

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-87,779,473.45	-87,779,473.45	-71,354,356.84	45,631,957.92	34,898,827.22	28,199,640.33

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-73,495,406.06	779,763,300.71	-62,860,529.11	45,631,957.92	34,898,827.22	28,199,640.33

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 19

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other						Amounts should be positive
		-34.66	-34.66	-34.66			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 18

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-205,651,583.70	-205,651,583.70	-205,651,583.70	-205,651,583.70	-205,651,583.70	-205,651,583.70

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-592,813,832.52	-592,813,832.52	-592,813,832.52	-592,813,832.52	-592,813,832.52	-592,813,832.52

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 16

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other						Amounts should be positive
		-5,711,711.11	-5,711,711.11	-5,639,911.68			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 15

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other						Amounts should be positive
		-119,059.30	-119,059.30	-119,059.30			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 168
 Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1138	BA: Disc: Approps applied to liq contract auth					Amounts should be negative
	56,303.86	56,303.86	56,303.86			

Line: 1610	BA: Mand: Contract auth: Trans to other accounts					Amounts should be negative
	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive
	-47,392.09	-47,392.09	-47,392.09	-6,858.70		

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
	-47,392.09	-47,392.09	-47,392.09	-6,858.70		

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-47,392.09	-47,392.09	-47,392.09	-6,858.70		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 168
Bureau: Saint Lawrence Seaway Development Corporation							
Acct: Saint Lawrence Seaway Development Corporation							
<u>TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)</u>							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-6,492.80	45,051.52	110,560.09	242,860.87	443,388.32	493,392.34	
<hr/>							
Bureau: Maritime Administration							
Acct: Operations and Training							
<u>TAFS: 69-1750 \ 15 (Operations and Training)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	
<hr/>							
Acct: Vessel Operations Revolving Fund							
<u>TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-34,758.81	273,417.68	1,058,785.47	162,952.63	845,575.03	854,191.20	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 168
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-1,297,964.47	-1,297,964.50	-1,297,964.50	95,278,860.10	-1,297,964.50	-1,297,964.50	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-1,297,964.47	-1,297,964.50	-1,297,964.50	95,278,860.10	-1,297,964.50	-1,297,964.50	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 94</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-43,360.26	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-43,360.26	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 19</u>			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-47,805,797.43	-47,805,797.43	-47,805,797.43	31,943,985.62	31,943,985.62	31,943,985.62	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-47,805,797.43	-47,805,797.43	-47,805,797.43	31,943,985.62	31,943,985.62	31,943,985.62	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-939,117.62						

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	37,608.99	37,608.99	37,608.99	25,072.66	12,536.33		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 168
 Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,953,253.46 -3,953,253.46 -3,953,253.46 -3,993,101.87 -4,032,950.29 -4,072,798.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,953,253.46 -3,953,253.46 -3,953,253.46 -3,993,101.87 -4,032,950.29 -4,072,798.70

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 168
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 1000							
Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-21,850,675.90	-21,850,675.90	-21,850,675.90	-21,850,675.90	-21,850,675.90	-21,850,675.90	

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed sracs					Amounts should be negative	
		18,637,421.05	8,846,622.37	25,501,144.20	27,867,967.50	19,946,420.25	7,940,878.02

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Veterans Affairs							Lines with Abnormal Balances: 7
Bureau: Veterans Health Administration							
Acct: Medical Services							
<u>TAFS: 36-0160 14 \ 15 (Medical Services)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-36.87	4,386.38	36,649.47	32,320.76	31,581.46	31,581.46	
<hr/>							
<u>TAFS: 36-0160 \ 20 (Medical Services)</u>							
Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive	
	-600,309,000.00	-600,309,000.00	-600,309,000.00	-210,309,000.00	-210,309,000.00	-210,309,000.00	
<hr/>							
Acct: Medical Community Care							
<u>TAFS: 36-0140 \ 20 (Community Care)</u>							
Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive	
	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	
<hr/>							
<u>TAFS: 36-0140 \ 19 (Community Care)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-28,204.39	-29,462.70	-31,247.87	-31,492.82	-28,822.23	-35,976.37	
<hr/>							
Acct: Medical Facilities							
<u>TAFS: 36-0162 \ 20 (Medical Facilities)</u>							
Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive	
	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	
<hr/>							
Acct: Canteen Service Revolving Fund							
<u>TAFS: 36-4014 \ X (Canteen Service Revolving Fund)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-2,881,726.77	-2,742,977.43	-659,296.89	16,035,050.42	4,243,015.30	3,411,926.14	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Corps of Engineers--Civil Works							Lines with Abnormal Balances: 2
Bureau: Corps of Engineers--Civil Works							
Acct: Operation and Maintenance							
<u>TAFS: 96-3123 \ X (Operation and Maintenance)</u>							
Line: 1711 BA: Disc: Spending auth: Trans from other accounts							Amounts should be positive
	-461,046.63	-461,046.63	-461,046.63				

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-466,766,727.66	355,565,833.34	1,226,327,864.80	3,754,240,464.56	5,995,443,324.07	6,660,107,480.99	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense Civil Programs							Lines with Abnormal Balances: 14
Bureau: Cemeterial Expenses							
Acct: Salaries and Expenses							
<u>TAFS: 21-1805 19 \ 21 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,463,168.03	1,035,971.96	825,106.74	-2,444,344.52	-1,351,774.87	-1,037,647.61	
<hr/>							
<u>TAFS: 21-1805 16 \ 18 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	59,795.33	59,795.33					
<hr/>							
<u>TAFS: 21-1805 15 \ 16 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,765,628.60	2,765,628.60	164,729.60	164,729.60			
<hr/>							
<u>TAFS: 21-1805 \ 20 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	176.02	176.02	176.02				
<hr/>							
<u>TAFS: 21-1805 \ 19 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	10,008.62	10,008.62	10,008.62	6,646.82	9,511.34	9,561.34	
<hr/>							
<u>TAFS: 21-1805 \ 18 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	568.69	568.69	568.69	568.69	568.69	568.69	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense Civil Programs							Lines with Abnormal Balances: 14
Bureau: Cemeterial Expenses							
Acct: Salaries and Expenses							
<u>TAFS: 21-1805 \ 17 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	60,844.06	60,844.06	60,973.24	54,459.99	64,840.27	60,973.24	
<hr/>							
<u>TAFS: 21-1805 \ 16 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-966,027.61	-1,007,370.85	-769,320.16	-851,757.10	-785,602.41	603,711.19	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14		
<hr/>							
<u>TAFS: 21-1805 \ 15 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-3,484,748.03	-3,345,190.18	-394,605.24	-361,825.99	-77,832.21	-41,609.74	
<hr/>							
Acct: National Military Cemeteries Concessions, Army							
<u>TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-275,023.00	-228,719.00	-420,891.00	-405,370.00	643,151.46	786,474.58	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense Civil Programs							Lines with Abnormal Balances: 14
Bureau: Forest and Wildlife Conservation, Military Reservations							
Acct: Wildlife Conservation							
<u>TAFS: 17-5095 \ X (Wildlife Conservation, Navy)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	180,676.56	178,413.54	181,385.80	174,489.58	24,950.00	20,688.00	
<hr/>							
<u>TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-9,816,146.41						
<hr/>							
Bureau: Selective Service System							
Acct: Salaries and Expenses							
<u>TAFS: 90-0400 \ 17 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-61,028.78	-60,956.18	37,610.00	35,670.32	57,158.55	128,831.81	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		15,680.15	15,680.15	15,680.15	15,680.15	15,680.15	15,680.15

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		15,670.46	15,670.46	15,670.46	15,680.15	15,680.15	15,680.15

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		318,397.32	317,844.32	317,845.16	318,036.96	284,035.94	284,035.94

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
	-4,559,803.47	-4,559,803.47	-1,228,488.47	18,774,555.53	-3,562,321,602.28	-3,562,321,602.28	

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-4,559,803.47	-4,559,803.47	-1,228,488.47	18,774,555.53	-3,562,321,602.28	-3,562,321,602.28	

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other						Amounts should be positive
	-529,758.72	-468,348.72	-9,348.72	456,033.53	26,482,038.00	31,725,670.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-34,946,708.01	2,662,177,125.25	2,638,838,734.69	2,645,439,125.33	2,655,844,043.87	2,667,751,435.42

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		480,000.00	480,000.00	480,000.00	480,000.00		

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1.60	-1.60	-1.60	-1.60	-1.60	-1.60

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-169,162.63	397,536.14	384,791.43	373,984.83	130,683.96	370,084.08

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-40,334.09	-40,334.09	-40,334.09	-40,334.09			-40,334.09

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-110,208.76	-110,208.76	-110,208.76	-110,208.76			-55,118.48

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,989.65	-2,989.65	-2,989.65	-2,989.65			-2,989.65

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,989.65	-2,989.65	-2,989.65	-2,989.65			-2,989.65

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94		-81,830.94

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94		-81,830.94

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **205**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 19 \ 20 (Foreign Military Financing Program)

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-473,684,000.00	-473,684,000.00	-529,372,000.00		

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-53,500,000.00	-53,500,000.00	-53,500,000.00		

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-546,193.86	-546,193.86	-546,193.86		

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-583,176.44	3,093,311.56	-574,517.48		

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-371,949,593.72	-371,949,593.72	-371,949,593.72	-371,949,593.72	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							
<u>TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-32,142,000.00	-32,142,000.00	-32,142,000.00	-32,142,000.00			
<hr/>							
Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-32,142,000.00	-32,142,000.00	-32,142,000.00	-32,142,000.00			
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-32,142,000.00	-32,142,000.00	-32,142,000.00				
<hr/>							
<u>TAFS: 97-11-1082 \ 20 (Foreign Military Financing Program)</u>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-4,066,064,966.13	-4,058,739,406.68	1,809,425.27				
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-4,066,064,966.13	-4,058,739,406.68	1,809,425.27				
<hr/>							
<u>TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-120,161.77	-124,881.17	-131,637.90				
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							
<u>TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-406,875.72	-406,875.72	-406,875.72	-406,875.72			
<hr/>							
Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-406,875.72	-406,875.72	-406,875.72	-406,875.72			
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-507,488.86	-581,101.20	-542,665.60	-432,216.65			
<hr/>							
<u>TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-988,037.00	-988,037.00	-988,037.00	-988,037.00		-988,037.00	
<hr/>							
<u>TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-53,016,337.92	-53,016,337.92	-53,016,337.92				
<hr/>							
Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-53,016,337.92	-53,016,337.92	-53,016,337.92				
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-106,032,675.84	-106,032,675.84	-53,016,337.92				
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **205**

Bureau: International Security Assistance

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,121,973.85

-2,121,973.85

-2,121,973.85

-2,121,973.85

-2,121,973.85

-2,121,973.85

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: International Security Assistance							
Acct: International Military Education and Training							

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,064.90	1,064.90				

TAFS: 17-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-462.90	-2,953.30	38,158.04	37,828.04	37,894.91	37,092.91

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,380.30	2,380.30				

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		49.94	49.94	49.94	49.94	49.94	49.94

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	49.94

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-100,225.00	-100,225.00	-100,225.00	788,939.50	354,976.76	343,950.83

TAFS: 21-11-1081 14 \ 15 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,835.00	-2,835.00	-2,835.00	32,890.96	32,890.96	14,823.23

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-142,228.47	-107,177.99	-86,228.36	1,777,855.60		

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.29	-11,854.29

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10

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OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-80,321.41	-86,093.59	-68,054.21	72,497.13	8,121.71	15,252.38	

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	737.50	737.50	737.50	737.50		737.50	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	737.50	737.50	737.50	737.50		737.50	

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-14,516.36	-13,533.19	21,715.57	27,105.37		42,325.77	

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	248.87	248.87	248.87	248.87	248.87	248.87	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	248.87	248.87	248.87	248.87	248.87	248.87	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-89,393.52	-89,393.52	-89,393.52	-89,393.52	-89,393.52	-89,393.52

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-95,717.87	-95,717.87	-95,717.87	-107,359.78	-105,749.98	-104,577.48

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	29.57	29.57	29.57	29.57	29.57	29.57

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	29.57	29.57	29.57	29.57	29.57	29.57

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-118,408.26	-674,718.05		4,335,400.00		

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-118,408.26	-674,718.05		4,335,400.00		

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-2,189,330.55	-1,226,004.67	-643,095.56	-660,940.61		

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2,189,330.55	-1,226,004.67	-643,095.56	-660,940.61		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: International Security Assistance							
Acct: Peacekeeping Operations							
<u>TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
	-5,349.36	-5,349.36					Amounts should be positive

Acct: Foreign Military Loan Liquidating Account							
<u>TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)</u>							
Line: 1840							BA: Mand: Spending auth:Antic colls, reimbs, other
	-7,416,771.57	-7,416,771.57	6,946,638.07	-7,084,306.08			Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: Agency for International Development
 Acct: Development Assistance Program

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-484,197.65	-67,838.37	665,228.02	365,875.21	-1,103,801.77	-439,535.02

TAFS: 72-1021 15 \ 23 (Development Assistance)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-1,843,294.97					

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-1,804,341.02					

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,865,426.78	8,213,173.52	8,399,491.09	9,113,618.10	11,198,649.47	11,737,408.33

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: Agency for International Development
 Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-13,540.26	-13,540.26	-13,540.26	-13,540.26	-13,540.26	-13,540.26

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimb, other					Amounts should be positive
	-407,706,258.00					

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-889,683.26	-3,935,646.93	-3,910,590.12	-3,258,940.30	1,601,332.66	-1,748,430.70

TAFS: 72-1000 14 \ 15 (Operating Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-352,293.85	-201,540.85	-191,553.35	212,947.34	3,157,262.22	3,159,101.39

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,568.74	-1,568.74	-1,568.74	-1,568.74	-1,568.74	-1,568.74

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-3,358.00	-1,633.00	-1,633.00	-1,633.00	2,998.33	-1,633.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-111,885.55	-111,885.55	-111,885.55	-111,885.55	-111,885.55	-111,885.55

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-22,674.15	-1,021.71	-24,967.80	-46,787.37	-198,548.19	-105,208.06

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 205
 Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		213.74	213.74	213.74	213.74	213.74	213.74

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		213.74	213.74	213.74	213.74	213.74	213.74

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 20 (Office of Inspector General)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-45,794.58					

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Working Capital Fund

TAFS: 72-4513 \ X (Working Capital Fund)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-993.67	-2,371.36	653,986.11	7,475,222.12	17,191,255.00	17,191,255.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: Agency for International Development							
Acct: Development Credit Authority Program Account							
<u>TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-4,322.52	-4,322.52	-4,322.52	-4,322.52	-4,322.52	-4,322.52	
<hr/>							
<u>TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	
<hr/>							
<u>TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-16.00	-16.00	-16.00	-16.00	-16.00	-16.00	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-6,369,432.18	-6,369,432.18	-6,369,432.18	-6,369,432.18	-6,369,432.18	-6,369,432.18	

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 08</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-122,084.98	-122,084.98

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 07</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,214,016.42	-2,214,016.42

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 06</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-14,133,326.84	-14,133,326.84

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 05</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,178,673.34	-1,178,673.34

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 01</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,576,327,472.90	33,705,209.60
		24,064,022.28

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: Trade and Development Agency							
Acct: Trade and Development Agency							
<u>TAFS: 11-1001 16 \ 20 (Trade and Development Agency)</u>							
Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive	
	-337,894.01	-337,894.01	-337,894.01	-337,894.01	611,122.99	611,122.99	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **205**

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-29,218,440.45	7,925,133.01	-9,741,588.36	-14,627,654.74		

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 11</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-754,123.22	-754,123.22	-754,094.75	-754,094.75		

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,667,233.58	4,278,376.89	4,729,719.99	169,578.76		

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2,421,356.80	3,524,253.67	3,975,625.24	-584,515.99		

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 10</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-38,206.34					

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 09</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-751.18					

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 08</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-6,482.99					

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 07</u>	
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Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **205**

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-46,545.20	-46,545.20	

<u>TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)</u>		<u>Cohort: 11</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-1,520.20	-1,520.20	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-1,520.20	-1,520.20	

<u>TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)</u>		<u>Cohort: 10</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-12,097.81	-12,097.81	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-12,097.81	-12,097.81	

<u>TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)</u>		<u>Cohort: 09</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-13,814.77	-13,814.77	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-13,814.77	-13,814.77	

<u>TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)</u>		<u>Cohort: 08</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-2,368.74	-2,368.74	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: United States International Development Finance Corporation							
Acct: United States International Development Finance Corporation Dire							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-234.13	-234.13					

Bureau: Peace Corps							
Acct: Peace Corps							
<u>TAFS: 11-0100 16 \ 17 (Peace Corps)</u>							
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	0.43	0.43	0.43	0.43	0.43	0.43	

<u>TAFS: 11-0100 14 \ 15 (Peace Corps)</u>							
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	0.09	0.09	0.09	0.09	0.09	0.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	0.09	0.09	0.09	0.09	0.09	0.09	

<u>TAFS: 11-0100 \ X (Peace Corps)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-2.31	-2.31	-2.31	-2.31	-2.31	-2.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-27,402.97	-6,123.87	-14,926.94	-28,448.34	-7,520.37	-6,993.32	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: Peace Corps							
Acct: Peace Corps Miscellaneous Trust Fund							
<u>TAFS: 11-8245 \ X (Gifts and Contributions)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-28,865.81	93,706.72	104,121.87	75,849.98	135,471.44	183,953.94	
<hr/>							
Bureau: Military Sales Program							
Acct: Special Defense Acquisition Fund							
<u>TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)</u>							
Line: 1072	Exp Unob Bal: Transfer btw expired\unexpired accts					Amounts should be negative	
	2,048,213.09						
<hr/>							
<u>TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)</u>							
Line: 1072	Exp Unob Bal: Transfer btw expired\unexpired accts					Amounts should be negative	
	20,256,762.76						
<hr/>							
<u>TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-3,338,390.00	-3,338,390.00	-3,338,390.00				
<hr/>							
<u>TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-14,496.17	12,081.80	6,629.01				
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-656.42	-656.42	-656.42	-656.42	-656.42	-656.42

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,878.42	-2,878.42	-2,878.42	-2,878.42	-2,282.17	-656.42

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Office of Personnel Management							Lines with Abnormal Balances: 3
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							
<u>TAFS: 24-0100 15 \ 16 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-22,954.17	98,224.83	98,224.83	98,224.83	98,224.83	98,224.83	
<hr/>							
<u>TAFS: 24-0100 \ X (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-955,911.15	-2,273,987.80	-2,104,600.64	2,165,649.67	3,790,758.95	4,746,831.61	
<hr/>							
Acct: Employees and Retired Employees Health Benefits Funds							
<u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)</u>							
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-258,237.68	-240,807.68	-222,943.88	-146,501.46	-87,069.36	-69,915.36	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 37
Bureau: Small Business Administration							
Acct: Salaries and Expenses							
<u>TAFS: 73-0100 \ 15 (Salaries and Expenses)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-5,950.00	1,551,252.43	1,770,707.52	2,489,473.19	2,489,473.19	2,741,682.10	
<hr/>							
Acct: Entrepreneurial Development Program							
<u>TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-92,167.16	-92,167.16	-92,167.16	-92,167.16	-92,167.16	-92,167.16	
<hr/>							
<u>TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-79,339.37	-79,339.37	-79,339.37	-79,339.37	-79,339.37	-79,339.37	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 37
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-421.41	-421.41	-421.41	-421.41	-421.41	-421.41	
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-122.94	-122.94	-122.94	-122.94	-422.94	-422.94	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-122.94	-122.94	-122.94	-122.94	-422.94	-422.94	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5.13	-4.20	3.43	-3.79	4.38	3.03	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 20

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-32,071,928.29	-35,569,451.81	-40,535,129.84	-29,193,874.17	-28,447,734.17	-27,194,742.17	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-26,895,798.92	-18,716,192.43	-14,177,280.27	13,835,239.46	-14,595,825.54	-17,436,201.54	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-761,475.34	-103,782.41	850,714.05	-288,987.00	-82,078.00	-87,078.00	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-760,662.44	-17,980.44	1,107,934.43	223,200.57	686,932.33	767,305.77	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 37
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	
<hr/>							
TAFS: 73-4148 \ X (Business Direct Loan Financing Account)				Cohort: 07			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-1,372.42	-1,372.42	-1,372.42	2,227.58	2,027.58	2,027.58	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	15.25	12.48	10.20	-32.40	-5.39	-6.12	
<hr/>							
TAFS: 73-4148 \ X (Business Direct Loan Financing Account)				Cohort: 03			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	64.61	52.88	43.23	47.72	-5.06	122.62	
<hr/>							
TAFS: 73-4148 \ X (Business Direct Loan Financing Account)				Cohort: 02			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	11.97	9.79	2.55	2.82	-45.04	-3.50	
<hr/>							
TAFS: 73-4148 \ X (Business Direct Loan Financing Account)				Cohort: 00			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-5,322.94	4,677.06	4,222.79	4,222.79	8,270.79	8,270.79	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		46,549.32	43,018.65	40,076.19	-978,072.76	-594,419.90	-377,356.28

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		6,295.24	4,831.09	3,539.89	-1,377,944.75	-616,285.61	-414,259.22

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		52.51	52.51	52.51	52.51	52.51	52.51

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		11.90	11.90	11.90	11.90	11.90	11.90

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 37
Bureau: Small Business Administration							
Acct: Disaster Direct Loan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,973.12	10,409.51	18,185.09	-131,229.16	-101,026.96	-37,366.89	
<hr/>							
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)							Cohort: 06
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
<hr/>							
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)							Cohort: 05
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14		

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Appalachian Regional Commission							Lines with Abnormal Balances: 1
Bureau: Appalachian Regional Commission							
Acct: Appalachian Regional Commission							
<u>TAFS: 46-0200 \ X (Appalachian Regional Commission)</u>							
Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other							Amounts should be positive
	-560,000.00	-60,000.00	-45,000.00	-30,000.00	-15,254.74	-15,254.74	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-120,689,070.92	-120,689,070.92	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-120,689,070.92	-120,689,070.92	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 20 (Operating Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	226,207.59	1,426,207.59		137,618.49		

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	15,870.31	15,870.31	15,870.31	15,870.31		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-362.88

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Defense Nuclear Facilities Safety Board							Lines with Abnormal Balances: 1
Bureau: Defense Nuclear Facilities Safety Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-3900 \ X (Salaries and Expenses)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-207.13	-6,466.95	-6,466.95	-207.13	343,045.45	343,045.45	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 157
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Debt Reduction Financing Account							

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		-61,946,262.99	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		-61,946,262.99	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17		-35,827,752.17	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17		-35,827,752.17	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Debt Reduction Financing Account							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37		-18,853,953.37	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37		-18,853,953.37	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 157
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-3,568,257.02	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-3,568,257.02	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-27,778,222.01	-27,778,222.01	-27,778,222.01	-27,778,222.01	-27,778,222.01	-27,778,222.01	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 94
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-5,530,210.63	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-5,530,210.63	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 93
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-199,436.04	-199,436.04	-199,436.04	-199,436.04	-199,436.04	-199,436.04	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 19
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 18
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-15,846,220.38	-15,846,220.38	-15,846,220.38	-15,846,220.38	-15,846,220.38	-15,846,220.38	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-5,617,269.74	-5,617,269.74	-5,617,269.74	-5,617,269.74	-5,617,269.74	-5,617,269.74	
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 14			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-801,281,155.68	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-801,281,155.68	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 13			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-2,584,336,830.80	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-2,584,336,830.80	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-7,848,535,250.94	-7,848,535,250.94	-7,848,535,250.94	-7,848,535,250.94	-7,848,535,250.94	-7,848,535,250.94	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-2,131,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-2,131,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-841,053,738.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-933,469,552.16	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-933,469,552.16	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-778,939,874.06	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-778,939,874.06	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-98,147,720.52	-87,754,467.03	-87,754,467.03	-87,754,423.50	-87,752,313.55	-87,752,138.68	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-98,147,720.52	-87,754,467.03	-87,754,467.03	-87,754,423.50	-87,752,313.55	-87,752,138.68	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-28,508,693.21	-28,508,693.21	-28,508,693.21	-28,508,693.21	-28,508,693.21	-28,508,693.21	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-32,523,724.91	-30,507,857.40	-30,507,857.40	-30,443,872.08	-28,912,300.19	-28,645,642.42	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-18,400,206.43	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-18,400,206.43	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 99</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	
<hr/>							
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-70,443.10	72,917.82	19,684.43	61,447.28			
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 98</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-12,006,336.43	-12,006,336.43	-12,006,336.43	-12,006,336.43	-12,006,336.43	-12,006,336.43	
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 97</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 96</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	
<hr/>							
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-133,596.60	68,908.02	93,804.77	292,672.98	-556.94		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 95</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 94</u>		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)							Cohort: 93
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)							Cohort: 92
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)							Cohort: 20
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-296,997,288.72	-286,664,870.39	-229,668,572.93	-79,633,639.05	-3,189,550.17	-2,139,493.74	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-296,997,288.72	-286,664,870.39	-229,668,572.93	-79,633,639.05	-3,189,550.17	-2,139,493.74	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)							Cohort: 19
Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other						Amounts should be positive
	-3,461,923.72	1,081,860.06	1,416,773.41	3,871,149.85	-1,644,465.51		

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-340,589,820.29	-340,465,483.42	-340,395,283.99	-339,898,027.96	-333,889,089.57	-333,757,832.91	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-340,589,820.29	-340,465,483.42	-340,395,283.99	-339,898,027.96	-333,889,089.57	-333,757,832.91	
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-5,703,248.19	-5,703,248.19	-5,703,248.19	-5,703,248.19	-5,703,248.19	-5,703,248.19	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-11,605,380.76	-11,606,075.91	-11,606,075.91	-7,785,798.11	-9,838,794.16	-8,859,424.82	
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 18			
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-67,782.54	67,220.57	70,542.75	167,869.84	-26,431.71		
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-672,054,629.20	-671,643,332.93	-671,643,332.93	-666,337,408.01	-666,182,282.25	-666,098,946.86	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-672,054,629.20	-671,643,332.93	-671,643,332.93	-666,337,408.01	-666,182,282.25	-666,098,946.86	
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-9,024,517.60	-9,024,517.60	-9,019,891.60	-8,974,501.34	-14,144,697.24	-14,144,697.24	
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 17			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-7,629.61	7,263.33	9,143.98	26,988.81	-15,303.89		
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-258,014,000.98	-258,014,000.98	-257,442,984.10	-250,740,902.77	-250,740,902.77	-250,740,902.77	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-258,014,000.98	-258,014,000.98	-257,442,984.10	-250,740,902.77	-250,740,902.77	-250,740,902.77	
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-16,450,447.76	-16,450,447.76	-16,717,606.32	-16,717,606.32	-17,389,041.68	-17,389,041.68	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	383.46	383.46	383.46	383.46	383.46	383.46	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	383.46	383.46	383.46	383.46	383.46	383.46	
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 16			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-9,149,365.96	-9,149,365.96	-9,149,365.96	-9,149,365.96	-9,149,365.96	-9,149,365.96	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 157
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-14,234.48	13,844.50	17,387.54	54,277.26	-36,779.08		
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-645,951,950.81	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,061,266.48	-639,061,266.48	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-645,951,950.81	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,061,266.48	-639,061,266.48	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-6,923,970.87	-6,923,970.87	-310,266.09	-6,923,657.82	-7,972,478.40	-7,972,398.30	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)					Cohort: 15		
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-52,189.65	54,374.00	65,464.17	168,483.21	-68,814.53		
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-877,771,331.14	-877,771,331.14	-873,047,255.75	-864,902,326.84	-864,703,782.36	-864,703,782.36	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-876,771,331.14	-876,771,331.14	-872,047,255.75	-863,902,326.84	-864,703,782.36	-863,703,782.36	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-60,653,563.88	-60,653,563.88	-60,653,563.88	-60,653,563.88	-60,653,563.88	-60,653,563.88	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-67,147.97	68,350.46	93,092.02	232,991.71	-113,157.31		

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00		-1,500,000.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-149,201.45	155,446.14	211,789.49	199,448.12	-110,470.53		

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,703,241.45	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 12			
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-379,485.18	376,143.13	488,685.78	1,169,704.65	-433,670.81		
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 11			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42	
<hr/>							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-183,471.81	181,448.17	233,977.56	609,116.35	-234,121.61		
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-539,763.45	-539,763.45	-539,763.45	-438,722.31	-438,722.31	-438,722.31	
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 10			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-414,904.84	-414,904.84	-414,904.84	-414,904.84	-414,904.84	-414,904.84	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-2,531.64	2,637.60	3,386.90	8,346.95	-1,557.83		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-220.50	229.73	312.99	790.68	-450.00		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-23,734.19	24,460.21	33,143.98	91,283.63	-37,413.34		

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-101,326.98	1,862,038.95	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-107,136,196.23	-107,136,196.23	-107,136,196.23	-107,136,196.23	-107,136,196.23	-107,136,196.23	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-5,788,391.73	6,724.37	9,071.70	17,455.88	-8,837.06		

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-79,177.55	82,491.45	112,391.48	258,104.65	-74,867.84		

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 157
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other						Amounts should be positive
		-46,779.36	48,735.13	66,333.62	7,712.02	-743.59	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		0.19	0.19	0.19	0.19	0.19	0.19

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		0.19	0.19	0.19	0.19	0.19	0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other						Amounts should be positive
		-406,645.91	423,523.44	433,780.12	905,975.64	-380,310.78	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61

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OMB Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 157

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,076,212,429.99 #####

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,457,795,556.19 #####

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,457,795,556.19 #####

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Japan-United States Friendship Commission							Lines with Abnormal Balances: 1
Bureau: Japan-United States Friendship Commission							
Acct: Japan-United States Friendship Trust Fund							
<u>TAFS: 95-8025 \ X (Japan-United States Friendship Trust Fund)</u>							
Line: 1840							BA: Mand: Spending auth:Antic colls, reimbs, other
	-75,000.00	203,220.00	203,220.00	278,220.00	278,220.00	278,220.00	Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Railroad Passenger Corporation Office of Inspector Gene							Lines with Abnormal Balances: 1
Bureau: National Railroad Passenger Corporation Office of Inspector Gene							
Acct: Salaries and Expenses							
<u>TAFS: 48-2996 \ 16 (Salaries and Expenses)</u>							
Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Nuclear Regulatory Commission							Lines with Abnormal Balances: 3
Bureau: Nuclear Regulatory Commission							
Acct: Salaries and Expenses							
<u>TAFS: 31-0200 \ X (Salaries and Expenses)</u>							
Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive	
	-3,956,927.31	-1,055,746.36	-546,663.48	2,481,687.83	4,542,635.76	6,961,732.85	
<hr/>							
Acct: Office of Inspector General							
<u>TAFS: 31-0300 \ X (Office of Inspector General)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-189,656.55	-165,156.55	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Railroad Retirement Board							Lines with Abnormal Balances: 5
Bureau: Railroad Retirement Board							
Acct: Railroad Unemployment Insurance Trust Fund							
<u>TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
<hr/>							
Acct: Limitation on Administration							
<u>TAFS: 60-8237 \ 16 (Limitation on Administration)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-325,185.36	191,348.11	191,348.11	143,017.10	252,615.35	252,615.35	
<hr/>							
Acct: Limitation on the Office of Inspector General							
<u>TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	0.01	0.01	0.01	0.01	0.01	0.01	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	0.01	0.01	0.01	0.01	0.01	0.01	
<hr/>							
<u>TAFS: 60-8018 \ 15 (Limitation on the Office of Inspector General)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-11,862.28	-8,158.88	-1,486.03	-3,104.29	9,961.87	9,961.87	
<hr/>							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Recovery Accountability and Transparency Board
 Bureau: Recovery Accountability and Transparency Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Smithsonian Institution							Lines with Abnormal Balances: 2
Bureau: Smithsonian Institution							
Acct: Salaries and Expenses							

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		0.08	0.08	0.08	-6,074.16	-6,459.15	-6,459.15

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-24,585.03	-24,585.03	-24,585.03	-24,585.03	-24,585.03	-24,585.03

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Holocaust Memorial Museum							Lines with Abnormal Balances: 7
Bureau: United States Holocaust Memorial Museum							
Acct: Holocaust Memorial Museum							
<u>TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90	
<hr/>							
<u>TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
<hr/>							
Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
<hr/>							
<u>TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	
<hr/>							
Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	
<hr/>							